

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	<u>JUNE</u>			<u>JULY THROUGH JUNE</u>		
	<u>2004</u>	<u>2003</u>	<u>% Change</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>% Change</u>
<b>TOTAL GENERAL FUND</b>	<b>\$655,035,977</b>	<b>\$636,619,514</b>	<b>2.9%</b>	<b>\$6,977,623,200</b>	<b>\$6,783,458,295</b>	<b>2.9%</b>
Tax Receipts	\$633,728,579	\$617,637,831	2.6%	\$6,686,290,589	\$6,543,157,657	2.2%
Sales and Gross Receipts	\$223,437,761	\$215,308,309	3.8%	\$2,668,210,228	\$2,577,542,870	3.5%
Beer Consumption	644,211	559,232	15.2%	6,320,886	6,334,169	-0.2%
Beer Wholesale	3,540,378	3,421,840	3.5%	37,439,919	35,969,890	4.1%
Cigarette	1,616,076	1,880,305	-14.1%	17,136,198	16,367,947	4.7%
Distilled Spirits Case Sales	6,104	6,282	-2.8%	87,662	85,601	2.4%
Distilled Spirits Consumption	632,917	646,379	-2.1%	8,985,826	8,680,833	3.5%
Distilled Spirits Wholesale	1,183,443	1,201,876	-1.5%	16,957,192	16,088,048	5.4%
Insurance Premium	14,921,901	14,518,922	2.8%	120,523,955	114,988,790	4.8%
Pari-Mutuel	458,934	754,675	-39.2%	3,629,292	5,953,247	-39.0%
Race Track Admission	60	0	---	232,350	193,114	20.3%
Sales and Use	199,727,957	191,649,052	4.2%	2,447,584,698	2,364,182,478	3.5%
Wine Consumption	158,646	145,424	9.1%	2,005,265	1,902,818	5.4%
Wine Wholesale	547,133	524,322	4.4%	7,306,985	6,795,936	7.5%
License and Privilege	\$25,072,775	\$19,558,457	28.2%	\$368,122,494	\$379,857,645	-3.1%
Alc. Bev. License Suspension	3,300	91,300	-96.4%	223,700	227,850	-1.8%
Coal Severance	15,479,436	11,728,483	32.0%	147,498,230	141,664,981	4.1%
Corporation License	4,562,460	3,369,880	35.4%	124,096,012	152,595,257	-18.7%
Corporation Organization	7,024	100	6923.8%	143,804	190,494	-24.5%
Occupational Licenses	42,482	63,952	-33.6%	223,002	197,977	12.6%
Oil Production	343,715	237,141	44.9%	3,387,884	3,116,954	8.7%
Race Track License	10,150	0	---	335,625	322,825	4.0%
Bank Franchise Tax	228,021	1,121,815	-79.7%	55,467,195	53,747,906	3.2%
Driver License Fees	40,678	39,661	2.6%	523,979	499,003	5.0%
Minerals Severance	1,277,238	1,262,058	1.2%	13,711,874	12,580,912	9.0%
Natural Gas Severance	3,078,270	1,644,067	87.2%	22,511,188	14,713,486	53.0%
Income	\$371,934,041	\$359,651,792	3.4%	\$3,099,593,870	\$3,024,422,738	2.5%
Corporation	101,754,131	91,703,126	11.0%	303,262,821	278,035,794	9.1%
Individual	270,179,910	267,948,666	0.8%	2,796,331,049	2,746,386,944	1.8%
Property	\$5,756,903	\$15,466,789	-62.8%	\$448,765,511	\$434,768,249	3.2%
Bank Deposits	0	29,631	-100.0%	467,711	456,527	2.4%
Building & Loan Association	1,836,472	2,491,339	-26.3%	2,513,083	3,181,373	-21.0%
Distilled Spirits	0	16,744	---	375,637	442,092	-15.0%
General - Intangible	40,246	88,609	-54.6%	27,547,183	25,883,197	6.4%
General - Real	464,482	696,298	-33.3%	192,534,530	186,000,177	3.5%
General - Tangible	(6,657)	7,635,604	---	149,155,206	149,426,286	-0.2%
Omitted & Delinquent	636,727	2,909,075	-78.1%	15,829,225	20,368,623	-22.3%
Public Service	2,709,767	1,598,641	69.5%	60,178,393	48,836,372	23.2%
Other	75,865	848	8849.1%	164,542	173,603	-5.2%
Inheritance	\$4,788,632	\$5,480,183	-12.6%	66,083,705	\$95,864,480	-31.1%
Miscellaneous	\$2,738,468	\$2,172,300	26.1%	\$35,514,782	\$30,701,674	15.7%
Legal Process	2,062,508	1,525,760	35.2%	27,322,798	22,994,148	18.8%
T. V. A. In Lieu Payments	675,610	645,444	4.7%	8,146,924	7,660,437	6.4%
Other	350	1,095	-68.0%	45,061	47,090	-4.3%
Nontax Receipts	\$20,352,683	\$18,297,278	11.2%	\$280,871,754	\$233,694,271	20.2%
Departmental Fees	1,847,653	1,286,293	43.6%	22,161,022	21,982,797	0.8%
PSC Assessment Fee	0	5,939,217	-100.0%	5,389,636	8,702,466	-38.1%
Fines & Forfeitures	2,037,640	2,063,111	-1.2%	27,991,293	28,888,326	-3.1%
Interest on Investments	64,517	(8,053,454)	---	1,017,305	(7,157,704)	---
Lottery	15,000,000	15,000,000	0.0%	173,800,000	171,000,000	1.6%
Sale of NOx Credits	845,825	0	---	11,836,125	0	---
Miscellaneous	557,048	2,062,111	-73.0%	38,676,373	10,278,386	276.3%

Redeposit of State Funds	\$954,716	\$684,405	39.5%	10,460,857	\$6,606,367	58.3%
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**2. ROAD FUND REVENUE**

	<u>JUNE</u>			<u>JULY THROUGH JUNE</u>		
	<u>2004</u>	<u>2003</u>	<u>% Change</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>% Change</u>
<b>TOTAL STATE ROAD FUND</b>	<b>\$92,335,470</b>	<b>\$106,531,952</b>	<b>-13.3%</b>	<b>\$1,116,734,272</b>	<b>\$1,123,103,133</b>	<b>-0.6%</b>
Tax Receipts-	\$89,982,736	\$97,266,832	-7.5%	\$1,082,189,464	\$1,059,296,184	2.2%
Sales and Gross Receipts	\$79,502,410	\$86,915,391	-8.5%	\$889,251,190	\$886,809,027	0.3%
Motor Fuels Taxes	38,269,673	39,775,403	-3.8%	441,382,996	438,564,438	0.6%
Motor Fuels Use & Surtax	2,033,554	1,823,950	11.5%	18,185,947	14,969,884	21.5%
Truck Trip Permits (fuel)	42,920	36,326	18.2%	439,720	371,406	18.4%
Motor Vehicle Usage	39,156,262	45,279,712	-13.5%	429,242,527	432,903,299	-0.8%
License and Privilege	\$10,480,326	\$10,351,441	1.2%	\$192,938,274	\$172,487,157	11.9%
Motor Vehicles	8,306,768	7,314,128	13.6%	93,388,573	76,192,363	22.6%
Motor Vehicle Operators	468,912	428,377	9.5%	5,623,874	5,610,829	0.2%
Weight Distance	842,916	1,568,278	-46.3%	79,574,022	76,851,211	3.5%
Truck Decal Fees	40,400	57,645	-29.9%	725,403	673,481	7.7%
Other Special Fees	821,330	983,014	-16.4%	13,626,402	13,159,273	3.5%
Nontax Receipts	\$2,297,459	\$9,300,784	-75.3%	\$32,932,009	\$62,789,372	-47.6%
Departmental Fees	1,501,234	1,514,461	-0.9%	15,258,391	18,430,002	-17.2%
In Lieu of Traffic Fines	127,592	122,848	3.9%	1,521,583	1,374,668	10.7%
Highway Tolls	641,858	1,102,603	-41.8%	7,958,452	13,263,429	-40.0%
Investment Income	15	6,476,677	-100.0%	7,507,462	29,115,311	-74.2%
Miscellaneous	26,760	84,194	-68.2%	686,121	605,962	13.2%
Inter-Agency Motor Pool	\$0	\$0	---	\$0	\$0	---
Motor Carrier Taxes -						
Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	\$55,275	(\$35,664)	---	1,612,799	\$1,017,577	58.5%

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